

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Eighty-Ninth Omnibus Claims Objection  
Schedule 1 - Superseded Claims

Claim Number	Claims to be Disallowed				Surviving Claims				
	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
56516	Name on file	FTX Trading Ltd.	FTT	25.0000000000000000	91758	Name on file	FTX Trading Ltd.	FTT	25.0000000000000000
25805	Name on file	FTX Trading Ltd.	BNB	30,342.59154800000000	42824	Name on file	FTX Trading Ltd.	BNB	15,171.29577400000000
			BTC	0.3096137700000000				BTC	0.3096137700000000
			ETH	0.0024490172400000				ETH	0.0024490172400000
			ETHW	15.5109161200000000				ETHW	15.5109161200000000
			ETHW	0.1819875790000000				ETHW	0.1819875790000000
			EUR	0.0001288405718040				EUR	0.0001288405718040
			FTT	6.4207034200000000				FTT	6.4207034200000000
			GBP	264.022098485797045				GBP	264.022098485797045
			LINK	15.7495297800000000				LINK	15.7495297800000000
			LTC	0.3803938600000000				LTC	0.3803938600000000
			LUNA2	0.0008498654912000				LUNA2	0.0008498654912000
			SNX	24.9020938400000000				SNX	24.9020938400000000
			TRX	7,773.80575566000000				TRX	7,773.80575566000000
			USD	572.331102965205580				USD	572.331102965205580
			USDT	0.000000013464691				USDT	0.000000013464691
			XRP	2,728.20300653000000				XRP	2,728.20300653000000
			ZRX	167.2523878000000000				ZRX	167.2523878000000000
91962	Name on file	FTX EU Ltd.	ETH	0.9788237800000000	91963	Name on file	FTX Trading Ltd.	ETH	0.9788237800000000
			EUR	2,700.00000000000000				EUR	2,700.00000000000000
			EURDC	101.6749000000000000				EURDC	101.6749000000000000
			USDC	27.5382180000000000				USDC	27.5382180000000000
91974	Name on file	FTX Trading Ltd.	ETH	0.9788237800000000	91963	Name on file	FTX Trading Ltd.	ETH	0.9788237800000000
			EUR	2,700.00000000000000				EUR	2,700.00000000000000
			EURDC	101.6749000000000000				EURDC	101.6749000000000000
			USDC	27.5382180000000000				USDC	27.5382180000000000
26091	Name on file	FTX Trading Ltd.	BTC	0.00000008141647	95369	Name on file	FTX Trading Ltd.	BTC	0.00000008141647
			ETH	0.000000002142540				ETH	0.000000002142540
			ETHW	0.000000003296777				ETHW	0.000000003296777
			EUR	0.000000009514355				EUR	0.000000009514355
			FTT	25.143779420690330				FTT	25.143779420690330
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.000000005984930				SOL	0.000000005984930
			USD	0.00000001316216				USD	0.00000001316216
			USDT	8,252.47402176200000				USDT	8,252.47402176200000
			WAXI	495.9628409311000000				WAXI	495.9628409311000000
			WBTC	0.000000007247328				WBTC	0.000000007247328
29978	Name on file	FTX Trading Ltd.	BTC	0.2022613800000000	85542	Name on file	FTX Trading Ltd.	BTC	0.2022613800000000
			EUR	41.0000000000000000				EUR	41.0000000000000000
			FTT	0.5900000000000000				FTT	0.5900000000000000
			HT	34.1000000000000000				HT	34.1000000000000000
			USD	1.6400000000000000				USD	1.6400000000000000
8905	Name on file	FTX EU Ltd.	BTC	0.0259613300000000	60898*	Name on file	FTX EU Ltd.	APR	36.8000470000000000
		</							

60898\*: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
95112\*: Surviving Claim is pending modification on the Debtors- Seventy-Four (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
40311\*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Sixteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		FIDA		0.8026413800000000		FIDA			0.8026413800000000
		FIDA_LOCKED		1.1727756000000000		FIDA_LOCKED			1.1727756000000000
		FTT		1,530.095767326920000		FTT			1,530.095767326920000
		LTCBULL		600.0042503000000000		LTCBULL			600.0042503000000000
		NEAR-PERP		0.0000000000000000		NEAR-PERP			0.0000000000000000
		NFT (31001828675855053)/FTX EU - WE ARE HERE (#140777)		1.0000000000000000		NFT (31001828675855053)/FTX EU - WE ARE HERE (#140777)			1.0000000000000000
		NFT (310289973177457323)/FTX AU - WE ARE HERE (#27028)		1.0000000000000000		NFT (310289973177457323)/FTX AU - WE ARE HERE (#27028)			1.0000000000000000
		NFT (311009103088939016)/FTX EU - WE ARE HERE (#140640)		1.0000000000000000		NFT (311009103088939016)/FTX EU - WE ARE HERE (#140640)			1.0000000000000000
		NFT (404912435164879329)/FTX EU - WE ARE HERE (#140576)		1.0000000000000000		NFT (404912435164879329)/FTX EU - WE ARE HERE (#140576)			1.0000000000000000
		NFT (4148484764645801765)/FRANCE TICKET STUB #1612)		1.0000000000000000		NFT (4148484764645801765)/FRANCE TICKET STUB #1612)			1.0000000000000000
		NFT (45388548847506394)/FTX AU - WE ARE HERE (#27043)		1.0000000000000000		NFT (45388548847506394)/FTX AU - WE ARE HERE (#27043)			1.0000000000000000
		OKY		0.0709780000000000		OKY			0.0709780000000000
		RAY		227.0705947800000000		RAY			227.0705947800000000
		SOL		103.6534787000000000		SOL			103.6534787000000000
		SRM		10,179.1789865600000000		SRM			10,179.1789865600000000
		SRM_LOCKED		1,588.8797394900000000		SRM_LOCKED			1,588.8797394900000000
		SUSHIBULL		423.226.1577651030000000		SUSHIBULL			423.226.1577651030000000
		SKPBULL		2,904.9408200850000000		SKPBULL			2,904.9408200850000000
		TRX		0.0027900000000000		TRX			0.0027900000000000
		UNI-PERP		0.0000000000000000		UNI-PERP			0.0000000000000000
		USD		0.552744036871414		USD			0.552744036871414
		USDT		2.14653132842874		USDT			2.14653132842874
		XTZBULL		300.8877915100000000		XTZBULL			300.8877915100000000
43084	Name on file	FTX Trading Ltd.			01909	Name on file	FTX Trading Ltd.		
		BAT-PERP		0.0000000000000000		BAT-PERP			0.0000000000000000
		BNB-PERP		0.0000000000000000		BNB-PERP			0.0000000000000000
		BTC		0.000076541314840		BTC			0.000076541314840
		BTC-PERP		-0.0000000000000003		BTC-PERP			-0.0000000000000003
		DAI		0.00000000907435		DAI			0.00000000907435
		DOGE		0.000000002743398		DOGE			0.000000002743398
		ETH		0.215544056921299		ETH			0.215544056921299
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.000000006139113		ETHW			0.000000006139113
		FTT		150.000000006103000		FTT			150.000000006103000
		GAL-PERP		0.0000000000000000		GAL-PERP			0.0000000000000000
		LDO-PERP		0.0000000000000000		LDO-PERP			0.0000000000000000
		LUNA2		0.000702403663000		LDO-PERP			0.0000000000000000
		LUNA2_LOCKED		0.006305608547000		LUNA2_LOCKED			0.006305608547000
		LUNC		0.000000003175246		LUNC			0.000000003175246
		MATIC		0.000000005920917		MATIC			0.000000005920917
		NFT (42915553730206588)/FTX SWAG PACK #269)		1.0000000000000000		NFT (42915553730206588)/FTX SWAG PACK #269)			1.0000000000000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		ROSE-PERP		0.0000000000000000		ROSE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHB		975,867,455.5200000000000000		SHB			975,867,455.5200000000000000
		SOL		1.600000002972810		SOL			1.600000002972810
		SRM		3,094.6635886900000000		SRM			3,094.6635886900000000
		SRM_LOCKED		8.0169793100000000		SRM_LOCKED			8.0169793100000000
		SUSHI		0.0000000000000000		SUSHI			0.0000000000000000
		TRX		0.0182790000000000		TRX			0.0182790000000000
		UNI		0.000000000990858		UNI			0.000000000990858
		USD		-0.000000011345113		USD			-0.000000011345113
		USDT		11,821.029999993109000		USDT			11,821.029999993109000
		USTC		0.382538296379968		USTC			0.382538296379968
		YFI		0.0000000050000000		YFI			0.0000000050000000
43300	Name on file	FTX Trading Ltd.			01909	Name on file	FTX Trading Ltd.		
		BAT-PERP		0.0000000000000000		BAT-PERP			0.0000000000000000
		BNB-PERP		0.0000000000000000		BNB-PERP			0.0000000000000000
		BTC		0.000076541314840		BTC			0.000076541314840
		BTC-PERP		-0.0000000000000003		BTC-PERP			-0.0000000000000003
		DAI		0.00000000907435		DAI			0.00000000907435
		DOGE		0.000000002743398		DOGE			0.000000002743398
		ETH		0.215544056921299		ETH			0.215544056921299
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.000000006139113		ETHW			0.000000006139113
		FTT		150.000000006103000		FTT			150.000000006103000
		GAL-PERP		0.0000000000000000		GAL-PERP			0.0000000000000000
		LDO-PERP		0.0000000000000000		LDO-PERP			0.0000000000000000
		LUNA2		0.000702403663000		LUNA2			0.000702403663000
		LUNA2_LOCKED		0.006305608547000		LUNA2_LOCKED			0.006305608547000
		LUNC		0.000000003175246		LUNC			0.000000003175246
		MATIC		0.000000005920917		MATIC			0.000000005920917
		NFT (42915553730206588)/FTX SWAG PACK #269)		1.0000000000000000		NFT (42915553730206588)/FTX SWAG PACK #269)			1.0000000000000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		ROSE-PERP		0.0000000000000000		ROSE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHB		975,867,455.5200000000000000		SHB			975,867,455.5200000000000000
		SOL		1.600000002972810		SOL			1.600000002972810
		SRM		3,094.6635886900000000		SRM			3,094.6635886900000000
		SRM_LOCKED		8.0169793100000000		SRM_LOCKED			8.0169793100000000
		SUSHI		0.0000000000000000		SUSHI			0.0000000000000000
		TRX		0.0182790000000000		TRX			0.0182790000000000
		UNI		0.000000000990858		UNI			0.000000000990858
		USD		-0.000000011345113		USD			-0.000000011345113
		USDT		11,821.029999993109000		USDT			11,821.029999993109000
		USTC		0.382538296379968		USTC			0.382538296379968
		YFI		0.0000000050000000		YFI			0.0000000050000000
15264	Name on file	FTX Trading Ltd.			01542*	Name on file	FTX Trading Ltd.		
		INCH		0.7443643000000000		INCH			0.7443643000000000
		INCH-PERP		0.0000000000000000		INCH-PERP			0.0000000000000000
		AAVE-20210326		0.0000000000000000		AAVE-20210326			0.0000000000000000
		AAVE-PERP		-0.0000000000000028		AAVE-PERP			-0.0000000000000028
		ADA-PERP		0.0000000000000000		ADA-PERP			0.0000000000000000
		ALGO-20210625		0.0000000000000000		ALGO-20210625			0.0000000000000000
		ALGO-PERP		0.0000000000000000		ALGO-PERP			0.0000000000000000
		ALPHA		0.2856421200000000		ALPHA			0.2856421200000000
		ALPHA-PERP		0.0000000000000000		ALPHA-PERP			0.0000000000000000
		ALT-PERP		0.0000000000000000		ALT-PERP			0.0000000000000000
		AMP-PERP		0.0000000000000000		AMP-PERP			0.0000000000000000
		ASD-PERP		0.0000000000000000		ASD-PERP			0.0000000000000000
		ATOM-PERP		0.0000000000000071		ATOM-PERP			0.0000000000000071
		AVALA-PERP		0.0000000000000000		AVALA-PERP			0.0000000000000000
		BADGER		0.0000000000000000		BADGER			0.0000000000000000
		BADGER-PERP		0.0000000000000126		BADGER-PERP			0.0000000000000126
		BAL-PERP		0.0000000000000046		BAL-PERP			0.0000000000000046
		BAND-PERP		0.0000000000000000		BAND-PERP			0.0000000000000000
		BAND		2,769,451.2326400000000000		BAND			2,769,451.2326400000000000
		BAND-PERP		0.0000000000000000		BAND-PERP			0.0000000000000000
		BAT-PERP		0.0000000000000000		BAT-PERP			0.0000000000000000
		BCH-PERP		0.0000000000000000		BCH-PERP			0.0000000000000000
		BNB		0.0000000000000000		BNB			0.0000000000000000
		BNB-PERP		0.0000000000000014		BNB-PERP			0.0000000000000014
		BNT-PERP		0.0000000000000000		BNT-PERP			0.0000000000000000
		BTC		0.0000000000000000		BTC			0.0000000000000000
		BTC-PERP		0.0000000000000000		BTC-PERP			0.0000000000000000
		BTTRN-PERP		0.0000000000000000		BTTRN-PERP			0.0000000000000000
		CAKE-PERP		0.0000000000000018		CAKE-PERP			0.0000000000000018
		CHZ		0.1053500000000000		CHZ			0.1053500000000000
		CHZ-PERP		0.0000000000000000		CHZ-PERP			0.0000000000000000
		COMP-PERP		0.0000000000000007		COMP-PERP			0.0000000000000007
		COPE		0.0466750800000000		COPE			0.0466750800000000
		CREAM		0.0041835780000000		CREAM			0.0041835780000000
		CREAM-PERP		0.0000000000000018		CREAM-PERP			0.0000000000000018
		CRV-PERP		0.0000000000000000		CRV-PERP			0.0000000000000000
		DEFI-20210625		0.0000000000000000		DEFI-20210625			0.0000000000000000
		DEFI-PERP		0.0000000000000000		DEFI-PERP			0.0000000000000000
		DENT-PERP		0.0000000000000000		DENT-PERP			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
93423	Name on file	FTX Tradline Ltd.	RAY-PERP	0.0000000000000000	93542*	Name on file	FTX Tradline Ltd.	RAY-PERP	0.0000000000000000
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000
			REN	0.3102303800000000				REN	0.3102303800000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ROCK	0.0000000001000000				ROCK	0.0000000001000000
			ROCK-PERP	0.0000000000000000				ROCK-PERP	0.0000000000000000
			RSR	0.3120000000000000				RSR	0.3120000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE	577.7000000000000000				RUNE	577.7000000000000000
			RUNE-PERP	-0.0000000000000041				RUNE-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SHB-PERP	0.0000000000000000				SHB-PERP	0.0000000000000000
			SNK-PERP	0.0000000000000010				SNK-PERP	0.0000000000000000
			SOL	0.0018635000000000				SOL	0.0018635000000000
			SOL-20210625	0.0000000000000000				SOL-20210625	0.0000000000000000
			SOL-PERP	0.39999999998727				SOL-PERP	0.39999999998727
			SRM	2,070.21274693000000				SRM	2,070.21274693000000
			SRM_LOCKED	46.93262471000000				SRM_LOCKED	46.93262471000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			STOD-PERP	0.0000000000000000				STOD-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000003637				SXP-PERP	0.0000000000000000
			TOMAD-PERP	0.0000000000000000				TOMAD-PERP	0.0000000000000000
			TRX-20210625	0.0000000000000000				TRX-20210625	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000010				UNI-PERP	0.0000000000000010
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	160.454951293988040				USD	160.454951293988040
			USDT	0.000000006107109				USDC	344,805.0000000000000000
			WAVES-PERP	0.0000000000000000				USDT	0.004010000000000000
			WBTC	0.0000000752000000				WAVES-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				WBTC	0.0000007520000000
			XMR-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000001250				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				XTZ-PERP	0.0000000000001250
			ZEC-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
93423	Name on file	FTX Tradline Ltd.	LINCH	0.7443643000000000	93542*	Name on file	FTX Tradline Ltd.	LINCH	0.7443643000000000
			LINCH-PERP	0.0000000000000000				LINCH-PERP	0.0000000000000000
			AAVE-20210126	0.0000000000000000				AAVE-20210126	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	-0.0000000000000028
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210625	0.0000000000000000				ALGO-20210625	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.8164422000000000				ALPHA	473.1210000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AMP-PERP	0.0000000000000000				AMP-PERP	0.0000000000000000
			ASD-PERP	0.0000000000000000				ASD-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000071				ATOM-PERP	0.0000000000000071
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BADGER	0.0000000000000000				BADGER	0.0000000000000000
			BADGER-PERP	0.0000000000000036				BADGER-PERP	0.0000000000000036
			BAL-PERP	0.0000000000000046				BAL-PERP	0.0000000000000046
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAD	2,769,451.210400000000				BAD	2,769,451.210400000000
			BAD-PERP	0.0000000000000000				BAD-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCN-PERP	0.0000000000000000				BCN-PERP	0.0000000000000000
			BNB	0.0000110000000000				BNB	0.0000110000000000
			BNB-PERP	0.0000000000000014				BNB-PERP	0.0000000000000014
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BTC	0.00006163575475				BTC	0.4545000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BITFIRE-PERP	0.0000000000000000				BITFIRE-PERP	0.0000000000000000
			CAGE-PERP	0.0000000000000000				CAKE-PERP	-0.0000000000000028
			CHZ	0.1053500000000000				CHZ	0.1053500000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	-0.0000000000000007
			COPE	0.0466750800000000				COPE	0.0466750800000000
			CREAM	0.0041835780000000				CREAM	0.0041835780000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	-0.0000000000000028
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DEFI-20210625	0.0000000000000000				DEFI-20210625	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE	10.0000000000000000				DOGE	10.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			END-PERP	0.0000000000000000				END-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.0004857300000000				ETH	0.0004857300000000
			ETH-PERP	0.0000000000000047				ETH-PERP	0.0000000000000047
			ETHW	0.0004857300000000				ETHW	0.0004857300000000
			FIDA	0.4052578900000000				FIDA	0.4052578900000000
			FIL-20210126	0.0000000000000000				FIL-20210126	0.0000000000000000
			FIL-PERP	0.0000000000000005				FIL-PERP	0.0000000000000005
			FTT	168.92549978600000				FTT	168.92549978600000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT	0.7993000000000000				GRT	0.7993000000000000
			GRT-20210625	0.0000000000000000				GRT-20210625	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HORO	0.8699613670000000				HORO	0.8699613670000000
			ICOTA-PERP	0.0000000000000000				ICOTA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
28752	Name on file	FTX Tradine Ltd.	ETH	0.00000002860758	84476	Name on file	FTX Tradine Ltd.	ETH	0.00000002860758
			FTT	25.14000003651883				FTT	25.14000003651883
			LUNA2	0.00000001693000				LUNA2	0.00000001693000
			LUNA2_LOCKED	0.00000000000000				LUNA2_LOCKED	0.00000000000000
			LUNC	0.00000000431569				LUNC	0.00000000431569
			MATIC	9.00000000000000				MATIC	9.00000000000000
			STETH	0.00000000295400				STETH	0.00000000295400
			USD	1.0513912911717700				USD	1.0513912911717700
			USDT	0.004346074280733				USDT	0.004346074280733
			USDC	0.000000002067145				USDC	0.000000002067145
			AVAX	0.0018311400000000				AVAX-PERP	0.00000000000000
			BNB	0.0065075000000000				AVAX	0.0018311400000000
			BRZ	0.30424862284483				AVAX-PERP	0.0065075000000000
			BRZ	0.0985125900000000				BNB	0.0065075000000000
			FTT	0.0999300000000000				BNB-PERP	0.00000000000000
80567	Name on file	FTX Tradine Ltd.	TRX	0.0018912880000000	84476	Name on file	FTX Tradine Ltd.	TRX	0.0018912880000000
			TRXBULL	480.00000000000000				TRX	0.0018912880000000
			TRX-PERP	0.0000000000000000				TRXBULL	480.00000000000000
			USD	6,746.92394115012500				TRX-PERP	0.0000000000000000
			USDT	205.60000000000000				USD	6,746.92394115012500
			AVAX-PERP	0.0000000000000000				USDT	205.60000000000000
			AVAX	0.0018311400000000				AVAX-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX	0.0018311400000000
			BNB	0.0065075000000000				AVAX-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB	0.0065075000000000
			BRZ	0.30424862284483				BNB-PERP	0.0000000000000000
			BRZ	0.0985125900000000				BRZ	0.30424862284483
			BTC-PERP	0.0000000000000000				BRZ	0.0985125900000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
82459	Name on file	FTX Trading Ltd.	ENJ	0.0000000041200000	84476	Name on file	FTX Trading Ltd.	ENJ	0.0000000041200000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.09993000416155				FTT	0.09993000416155
			GRIT	0.000000000617100				GRIT	0.000000000617100
			LINK	0.0000000058950000				LINK	0.0000000058950000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			TRX	0.0018912880000000				TRX	0.0018912880000000
			TRXBULL	480.00000000000000				TRXBULL	480.00000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	6,746.92394115012500				USD	6,746.92394115012500
			USDT	205.60000000000000				USDT	205.60000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AVAX	0.0018311400000000				AVAX	0.0018311400000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0065075000000000				BNB	0.0065075000000000
29696	Name on file	Quoine Pte Ltd	BNB-PERP	0.0000000000000000	67685	Name on file	Quoine Pte Ltd	BNB-PERP	0.0000000000000000
			BRZ	0.30424862284483				BRZ	0.30424862284483
			BTC	0.0985125900000000				BTC	0.0985125900000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENJ	0.0000000041200000				ENJ	0.0000000041200000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.09993000416155				FTT	0.09993000416155
			GRIT	0.000000000617100				GRIT	0.000000000617100
			LINK	0.0000000058950000				LINK	0.0000000058950000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			TRX	0.0018912880000000				TRX	0.0018912880000000
			TRXBULL	480.00000000000000				TRXBULL	480.00000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	6,746.92394115012500				USD	6,746.92394115012500
64898	Name on file	FTX Trading Ltd.	USDT	205.60000000000000	83106	Name on file	FTX Trading Ltd.	USDT	205.60000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AVAX	0.0018311400000000				AVAX	0.0018311400000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0065075000000000				BNB	0.0065075000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BRZ	0.30424862284483				BRZ	0.30424862284483
			BTC	0.0985125900000000				BTC	0.0985125900000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENJ	0.0000000041200000				ENJ	0.0000000041200000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.09993000416155				FTT	0.09993000416155
			GRIT	0.000000000617100				GRIT	0.000000000617100
			LINK	0.0000000058950000				LINK	0.0000000058950000
53546	Name on file	FTX Tradine Ltd.	MATIC-PERP	0.0000000000000000	91311*	Name on file	FTX Tradine Ltd.	MATIC-PERP	0.0000000000000000
			TRX	0.0018912880000000				TRX	0.0018912880000000
			TRXBULL	480.00000000000000				TRXBULL	480.00000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	6,746.92394115012500				USD	6,746.92394115012500
			USDT	205.60000000000000				USDT	205.60000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AVAX	0.0018311400000000				AVAX	0.0018311400000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0065075000000000				BNB	0.0065075000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BRZ	0.30424862284483				BRZ	0.30424862284483
			BTC	0.0985125900000000				BTC	0.0985125900000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
52185	Name on file	FTX Trading Ltd.	ENJ	0.0000000041200000	52193*	Name on file	FTX Trading Ltd.	ENJ	0.0000000041200000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.09993000416155				FTT	0.09993000416155
			GRIT	0.000000000617100				GRIT	0.000000000617100
			LINK	0.0000000058950000				LINK	0.0000000058950000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			TRX	0.0018912880000000				TRX	0.0018912880000000
			TRXBULL	480.00000000000000				TRXBULL	480.00000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	6,746.92394115012500				USD	6,746.92394115012500
			USDT	205.60000000000000				USDT	205.60000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
37226	Name on file	FTX Tradine Ltd.	USD	0.594214922015152	35472	Name on file	FTX Tradine Ltd.	USD	0.594214922015152
			AMC	0.001220502229250				AMC	0.001220502229250
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AVAX					AVAX	0.01185369495630
			BNB					BNB	0.00152375177660
			BTC	0.151019424606640				BTC	0.151019424606640
			DAI					DAI	700.12124721677200
			DOGE	700.12124721677236				DOGE	0.129697961715090
			DOGBEAR2021	0.000293830577610				DOGBEAR2021	0.000293830577610
			DOGBULL	0.000007480000000				DOGBULL	0.000007480000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.011306925080120				ETH	0.011306925080120
			ETHW	0.01245517449290				ETHW	0.01245517449290
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	25.000000000000000				FTT	25.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GME					GME	0.000615592299880
			GMEPRE	0.000000020464667				GMEPRE	0.000000020464667
			GRT	0.000000003650300				GRT	0.000000003650300
			GST	0.500000000000000				GST	0.500000000000000
			IND	1.000000000000000				IND	1.000000000000000
			IND_IEO_TICKET	2.000000000000000				IND_IEO_TICKET	2.000000000000000
			LUNA2	2.200011991000000				LUNA2	2.200011991000000
			LUNA2_LOCKED	5.133361313000000				LUNA2_LOCKED	5.133361313000000
			LUNC	57.242933839589990				LUNC	57.242933839589990
			MATIC					MATIC	0.314852094338515
			SOL	7.653160454817600				SOL	7.653160454817600
			SRM	0.764167040000000				SRM	0.764167040000000
			SRM_LOCKED	5.415832796000000				SRM_LOCKED	5.415832796000000
			SUSHI	0.000000002359980				SUSHI	0.000000002359980
			TRX					TRX	0.000002246374915
			UNI	0.013464533833800				UNI	0.013464533833800
			USD	0.14182774585885				USD	0.14182774585885
			USDT	0.000652274673204				USDT	0.000652274673204
12824	Name on file	FTX Tradine Ltd.	JINCH-PERP	0.000000000000000	13270	Name on file	FTX Tradine Ltd.	JINCH-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AUDC-PERP	0.000000000000000				AUDC-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000001				AXS-PERP	0.000000000000001
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAL-PERP	0.000000000000000				BAL-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CBP-PERP	0.000000000000000				CBP-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	-0.000000000000007				DOT-PERP	-0.000000000000007
			ENC-PERP	0.000000000000000				ENC-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW-PERP	0.000000000000000				ETHW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			ICK-PERP	0.000000000000000				ICK-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000507696413705				LTC	0.000507696413705
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	-0.000000000000007				LUNC-PERP	-0.000000000000007
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000014				RUNE-PERP	-0.000000000000014
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP	570.000000000000000				SLP	570.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000002				SOL-PERP	0.000000000000002
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRX	0.000003000000000				TRX	0.000003000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.623795170917238					

[illegible]

65362\*: Surviving Claim was ordered modified on the Debtors- Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
 95435\*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
 94481\*: Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
 95779\*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Sixteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
 94891\*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	4.367888190654705			ETH		4.367888190654705
			ETH-PERP	0.000000000000014			ETH-PERP		0.000000000000014
			ETHW	5.39742486644705			ETHW		5.39742486644705
			FIDA	0.004000000000000			FIDA		0.004000000000000
			FTM	1.0161050800000000			FTM		1.0161050800000000
			FTT	1.304746086160977000			FTT		1.304746086160977000
			GME-20210326	0.000000000000000			GME-20210326		0.000000000000000
			GMT	0.002500000000000			GMT		0.002500000000000
			GST	0.001150000000000			GST		0.001150000000000
			KNC-PERP	0.000000000000000			KNC-PERP		0.000000000000000
			LUNA2	22.418678480000000			LUNA2		22.418678480000000
			LUNA2_LOCKED	52.310245180000000			LUNA2_LOCKED		52.310245180000000
			LUNC-PERP	0.000000000000000			LUNC-PERP		0.000000000000000
			MAPS	600.003000000000000			MAPS		600.003000000000000
			MATIC	2,790.098115000000000			MATIC		2,790.098115000000000
			MER	4,000.000000000000000			MER		4,000.000000000000000
			OVX	2,000.002355000000000			OVX		2,000.002355000000000
			OVX-PERP	0.0000000000003637			OVX-PERP		0.0000000000003637
			RAY	96.231719700000000			RAY		96.231719700000000
			SAP	0.829450000000000			SAP		0.829450000000000
			SOL	326.925274540000000			SOL		326.925274540000000
			SOL-PERP	0.000000000000000			SOL-PERP		0.000000000000000
			SRM	196.784703160000000			SRM		196.784703160000000
			SRM_LOCKED	120.256226640000000			SRM_LOCKED		120.256226640000000
			SXP-PERP	0.000000000000456			SXP-PERP		0.000000000000456
			TRX	0.000116000000000			TRX		0.000116000000000
			USD	80.03821805795500000			USD		80.03821805795500000
			USDT	59,823.391408821880000			USDT		59,823.391408821880000
			USDC	1,173.472040000000000			USDC		1,173.472040000000000
			USDC-PERP	0.000000000000000			USDC-PERP		0.000000000000000
			WAVES-PERP	0.000000000000000			WAVES-PERP		0.000000000000000
			XPR	0.106050000000000			XPR		0.106050000000000
20155	Name on file	Quoine Pte Ltd	CHI	25.000000000000000	95459*	Name on file	Quoine Pte Ltd	CHI	25.000000000000000
			FTT	0.942862800000000				FTT	0.942862800000000
			USD	2.448690000000000				USD	2.448690000000000
			USD	6,740.800660000000000				USD	6,740.800660000000000
92095	Name on file	FTX Trading Ltd.	PCK Other Crypto Assertion: -	0.000000000000000	92343	Name on file	FTX Trading Ltd.	AURY	0.999400000000000
			AURP	0.999400000000000				BAD	0.800000000000000
			BAD	0.800000000000000				BTC	0.172830003044080
			BTC	0.172830003044080				DODO	0.057480000000000
			DODO	0.057480000000000				LRC	0.900000000000000
			LRC	0.900000000000000				LTC	0.013881735535155
			LTC	0.013881735535155				REF	8.836000000000000
			REF	8.836000000000000				SHB	180.000000000000000
			SHB	180.000000000000000				USD	14.55407488081421
			USD	14.55407488081421				USD	14.55407488081421
29252	Name on file	FTX Trading Ltd.	BICO	512.002775000000000	41848	Name on file	FTX Trading Ltd.	BICO	512.002775000000000
			FTT	161.910430000000000				ETH	0.000000000000000
			IMX	6,500.046645000000000				FTT	161.910430001749000
			USD	302.110000000000000				HED	0.212318440000000
			USDT	192.330000000000000				IMX	6,500.046645000000000
								SLMD	0.041377000000000
								SRM	2.053257130000000
								SRM_LOCKED	0.003514591000000
								TRX	0.000024000000000
								USD	302.802748264773100
								USDT	192.334832874504200
54146	Name on file	FTX Trading Ltd.	BNB	33.309994180000000	55300*	Name on file	FTX Trading Ltd.	BNB	33.309994180000000
			LTC	7.054962870000000				LTC	7.054962870000000
			XRP	1.36316962295600000				XRP	1.36316962295600000
7147	Name on file	FTX Trading Ltd.	BCH	0.011154400000000	34685	Name on file	FTX Trading Ltd.	BCH	0.011154400000000
			BNT	28.835999731444000				BNT	28.835999731444000
			BTC	0.154948480000000				BTC	0.154948480000000
			FTT	0.254699400000000				DOT	0.045020300000000
			USD	1.02520096705614800				DOT	0.045020300000000
								IMX	0.038211670000000
								USD	1.02520096705614800
40535	Name on file	FTX Trading Ltd.	BNB	1.760079390000000	93364*	Name on file	FTX Trading Ltd.	BNB	3.201587800000000
			BTC	0.03257972907238				BTC	0.06515588144677
			CHZ	4,100.000000000000000				CHZ	8,200.000000000000000
			ETH	1.413926823900000				ETH	2.827853665800000
			ETHW	1.413926823900000				ETHW	2.827853665800000
			EUR	1.688441160060008				EUR	3.38882201321288
			FTM	53.000000000000000				FTM	106.000000000000000
			FTT	8.998476070000000				FTT	18.996752140000000
			GRT	1,453.000000000000000				GRT	2,906.000000000000000
			LINK					LINK	106.322242090000000
			SNX					SNX	86.263184000000000
			UMBT	3,711.000000000000000				UMBT	6,422.000000000000000
			USD	1.9447000161567099				USD	3.889400721314189
91884	Name on file	FTX Trading Ltd.	USDC	5,602.216177400000000	92086*	Name on file	FTX Trading Ltd.	USDC	5,602.216177400000000
40430	Name on file	FTX Trading Ltd.	EUR	3,663.800000000000000	54039*	Name on file	FTX Trading Ltd.	EUR	3,663.800000000000000
								SUN	12.300313090000000
48491	Name on file	Quoine Pte Ltd	BTC	0.098515430000000	95273*	Name on file	Quoine Pte Ltd	BTC	0.098515430000000
			ETHW	78.992290000000000				ETHW	78.992290000000000
			HKD	1.329500000000000				HKD	2.659000000000000
			JPY	12.030400000000000				JPY	12.030400000000000
			LINK	0.000073110000000				LINK	0.000073110000000
			QASH	591.317336530000000				QASH	591.317336530000000
			SGD	0.136000000000000				SGD	0.136000000000000
			USD	14,376.460000000000000				USD	14,376.460000000000000
			USDC	0.000000410000000				USDC	0.000000410000000
87300	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.000000000000113	94312	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.000000000000113
			APX-PERP	-0.000000000000027				APX-PERP	-0.000000000000027
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSA-PERP	0.000000000000000				BSA-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CONV-PERP	0.000000000000000				CONV-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			LUNA-PERP	0.000000000000000				LUNA-PERP	0.000000000000000
			LOOS-PERP	0.000000000000000				LOOS-PERP	0.000000000000000
			LUNC-PERP	-0.000000000000014				LUNC-PERP	-0.000000000000014
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			PEPE-PERP	0.000000000000000				PEPE-PERP	0.000000000000000
			REF-PERP	0.000000000000000				REF-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			USD	0.10909722750567				USD	0.10909722750567
			USDT	3,878.803959700000000				USDT	3,878.803959700000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			YFI-PERP	0.000000000000001				YFI-PERP	0.000000000000001
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
91768	Name on file	FTX Trading Ltd.	BTC	0.221154200000000	91769	Name on file	FTX Trading Ltd.	BTC	0.221154200000000
			ETH	0.250980400000000				ETH	0.250980400000000
			ETHW	0.434548490000000				ETHW	0.434548490000000
			STETH	0.750313190000000				EUR	0.000000000000000
			USDT	0.000000710000000				STETH	0.750313199934412
								USD	0.000000000000000
39342	Name on file	FTX EU Ltd.	FTM	0.948320000000000	68374*	Name on file	FTX EU Ltd.	FTM	0.948320000000000
			FTT	9.600000000000000				FTT	9.600000000000000
			RAY	0.988695000000000				RAY	0.988695000000000
			TRX	170.000000000000000				TRX	170.000000000000000
			USD	0.257905614670612				USD	0.257905614670612
33216	Name on file	FTX Trading Ltd.	USDT	13,097.000000000000000	55972*	Name on file	FTX Trading Ltd.	USDT	13,097.000000000000000
			XRP	1,070.450160000000000				XRP	1,070.450160000000000
			WRX	41,621.341927480000000				WRX	41,621.341927480000000
56643	Name on file	FTX Trading Ltd.	AAVE	2.000000000000000	75286	Name on file	FTX Trading Ltd.	AAVE	2.000000000000000
			BADGER	20.000000000000000				AAVE	2.00000000000000

[illegible]



[illegible]

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
70629	Name on file	FTX Tradine Ltd.	XRP-PERP	0.0000000000000000	95165	Name on file	FTX EU Ltd.	XRP-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.0000000000000000				BTC	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	0.0002700400000000				ETH	0.0002700400000000
			ETH-PERP	-0.0000000000000003				ETH-PERP	-0.0000000000000003
			ETHW	0.0002704000000000				ETHW	0.0002704000000000
			FTT	25.1603974300000000				FTT	25.1603974300000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	23.4064757000000000				SRM	23.4064757000000000
			SRM_LOCKED	16.7319493000000000				SRM_LOCKED	0.0000000000000000
			USD	9.949307767506817000				USD	9.949307767506817000
19082	Name on file	FTX Tradine Ltd.	BIT-PERP	0.0000000000000000	95054	Name on file	FTX Tradine Ltd.	BIT-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ENG-PERP	0.0000000000000000				ENG-PERP	0.0000000000000000
			FTT	0.0002335000000000				FTT	0.0002335000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			SOL	0.0094232800000000				SOL	0.0094232800000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	2,395.167354417020300				USD	2,395.167354417020300
			USDT	0.0009373925250000				USDT	0.0009373925250000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
17329	Name on file	FTX Tradine Ltd.	USDC-PERP	0.0000000000000000	43207	Name on file	FTX EU Ltd.	USDC-PERP	0.0000000000000000
			XRP	3,001.0291930000000000				XRP	1,500.5291100000000000
			EUR	2,960.3000000000000000				EUR	1.0000000000000000
								BAO	13.0000000000000000
								BTC	0.0020877800000000
								DENT	4.0000000000000000
								ETHW	1.1887237400000000
								EUR	2,922.5331691296450000
								FIDA	1.0000000000000000
								HORO	1.0000000000000000
								KIR	11.0000000000000000
								MATIC	0.0000186900000000
								RSR	1.0000000000000000
								USCL	0.0000188600000000
								TRX	1.0000000000000000
45642	Name on file	FTX Tradine Ltd.	JINCH	1,154.709377880043800	45655*	Name on file	FTX Tradine Ltd.	JINCH	1,154.709377880043800
			AAVE	15.070072816621380				AAVE	15.070072816621380
			ALCX	30.0000000000000000				ALCX	30.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			ASX	60.77356677617950				ASX	60.77356677617950
			BAND	0.0000000000000000				BAND	0.0000000000000000
			BCH	0.0000000000000000				BCH	0.0000000000000000
			BNT	0.0000000000000000				BNT	0.0000000000000000
			BTC	0.0000000000000000				BTC	0.6165203800000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CREAM	13.8700000000000000				CREAM	13.8700000000000000
			DENT	141,200.00000000000000				DENT	141,200.00000000000000
			DPL	3,490.00000000000000				DPL	3,490.00000000000000
29398	Name on file	FTX Tradine Ltd.	DMG	5,172.40000000000000	79869	Name on file	FTX Trading Ltd.	DMG	5,172.40000000000000
			DOT	0.0000000000000000				DOT	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIDA	217.0000000000000000				FIDA	217.0000000000000000
			FRONT	826.0000000000000000				FRONT	826.0000000000000000
			FTT	25.8018622000000000				FTT	25.8018622000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT	0.0000000000000000				GRT	0.0000000000000000
			HGET	568.4000000000000000				HGET	568.4000000000000000
			IMX	250.0000000000000000				IMX	250.0000000000000000
			LINK	0.0000000000000000				LINK	0.0000000000000000
			MOB	29.0023304400000000				MOB	29.0023304400000000
			MTL	100.0000000000000000				MTL	100.0000000000000000
			OMG	0.0000000000000000				OMG	0.0000000000000000
			RAY	2,063.592713503538000				RAY	2,063.592713503538000
7522	Name on file	FTX EU Ltd.	SOL-PERP	-0.0000000000000000	7575*	Name on file	FTX EU Ltd.	SOL-PERP	-0.0000000000000000
			SRM	202.0793021650000000				SRM	202.0793021650000000
			SRM_LOCKED	1.8474003700000000				SRM_LOCKED	1.8474003700000000
			STMX	34,520.00000000000000				STMX	34,520.00000000000000
			TRXB	0.0000000000000000				TRXB	0.0000000000000000
			UBKT	16,820.00000000000000				UBKT	16,820.00000000000000
			USD	-182.974144345065180				USD	-182.974144345065180
			USDT	0.0000000000000000				USDT	0.0000000000000000
			XRP	0.0000000000000000				XRP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			AAVE	0.4661889500000000				AAVE	0.4661889500000000
			AKRO	2.0000000000000000				AKRO	2.0000000000000000
			ATOM	8,5543775800000000				ATOM	1.0016543200000000
			BAO	42.0000000000000000				BAO	8.5451768000000000
7522	Name on file	FTX EU Ltd.	BTC	0.1314119900000000	7522	Name on file	FTX EU Ltd.	BTC	0.1314119900000000
			DENT	0.0000000000000000				DENT	0.0000000000000000
			DOGE	186.6639927400000000				DOGE	186.6639927400000000
			ENI	12.9317969500000000				ENI	12.9317969500000000
			ETH	0.7140311800000000				ETH	0.7140311800000000
			ETHW	0.6211223300000000				ETHW	0.6211223300000000
			FTM	23.4382581500000000				FTM	23.4382581500000000
			FTT	1.3020863000000000				FTT	1.3020863000000000
			IMX	4.5623219900000000				IMX	4.5623219900000000
			KIN	23.0000000000000000				KIN	23.0000000000000000
			LRC	17.4889926300000000				LRC	17.4889926300000000
			MATIC	65.4344778200000000				MATIC	65.4344778200000000
			NEAR	16.1709725300000000				NEAR	16.1709725300000000
			RAMP	164.5529940000000000				RAMP	164.5529940000000000
7522	Name on file	FTX EU Ltd.	RSR	3.0000000000000000	7522	Name on file	FTX EU Ltd.	RSR	3.0000000000000000
			SAND	10.8670520400000000				SAND	10.8670520400000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
91813	Name on file	FTX EU Ltd.	RAY-PERP	0.0000000000000000	91815*	Name on file	FTX EU Ltd.	RAY-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SHIP-PERP	0.0000000000000000				SHIP-PERP	0.0000000000000000
			SNK-PERP	0.0000000000000000				SNK-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SMA-PERP	0.0000000000000000				SMA-PERP	0.0000000000000000
			SUSH-PERP	0.0000000000000000				SUSH-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRK-PERP	0.0000000000000000				TRK-PERP	0.0000000000000000
			USD	9,221.2207530846600000				USD	9,221.2207530846600000
			USDT	198.982000011938780				USDT	198.982000011938780
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XLN-PERP	0.0000000000000000				XLN-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ATCM	16.2625212000000000				ATCM	16.2625212000000000
			BTC	0.2084741000000000				BTC	0.2084741000000000
			CRO	954.5514731800000000				CRO	954.5514731800000000
			DOT	19.9045048900000000				DOT	19.9045048900000000
24065	Name on file	FTX Tradine Ltd.	ETH	0.0185126200000000	81563	Name on file	FTX Tradine Ltd.	ETH	0.0185126200000000
			EUR	6,520.0283404600000000				EUR	6,520.0283404600000000
			FTM	395.9492351700000000				FTM	395.9492351700000000
			FTT	6.6215732500000000				FTT	6.6215732500000000
			GALA	4,043.9734260000000000				GALA	4,043.9734260000000000
			LINK	50.7216646000000000				LINK	50.7216646000000000
			MATIC	610.6820972100000000				MATIC	610.6820972100000000
			SHB	15,644.6584046097000000				SHB	15,644.6584046097000000
			SOL	35.8480336600000000				SOL	35.8480336600000000
			UNI	72.5037399000000000				UNI	72.5037399000000000
			USD	110,000.00000000000000				USD	110,000.000000000000
			ALP-PERP	0.0000000000000000				ALP-PERP	0.0000000000000000
			ATCM-PERP	0.0000000000000000				ATCM-PERP	0.0000000000000000
			BOH-PERP	0.0000000000000000				BOH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
14075	Name on file	FTX Tradine Ltd.	ETH	0.0000000000000000	94536	Name on file	FTX Tradine Ltd.	ETH	0.0000000000000000
			EUR	0.0000000000000000				EUR	0.0000000000000000
			FTM	0.0000000000000000				FTM	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			HT	0.1000000000000000				HT	0.1000000000000000
			LUNA2	0.0027961890000000				LUNA2	0.0027961890000000
			LUNA2_LOCKED	0.0053577744500000				LUNA2_LOCKED	0.0053577744500000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			TRX	0.0008070000000000				TRX	0.0008070000000000
			USD	908.7150877287268000				USD	908.7150877287268000
			USDT	1.192285670495691				USDT	1.192285670495691
			BNB	0.0000000000000000				BNB	0.0000000000000000
			ENS	900.0000000000000000				ENS	900.0000000000000000
			ETHW	0.0127682600000000				ETHW	0.0127682600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			HT	0.1000000000000000				HT	0.1000000000000000
			LUNA2	0.0027961890000000				LUNA2	0.0027961890000000
			LUNA2_LOCKED	0.0053577744500000				LUNA2_LOCKED	0.0053577744500000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
94308	Name on file	FTX Trading Ltd.	TRX	0.0008070000000000	94536	Name on file	FTX Trading Ltd.	TRX	0.0008070000000000
			USD	908.7150877287268000				USD	908.7150877287268000
			USDT	1.192285670495691				USDT	1.192285670495691
			BNB	0.0000000000000000				BNB	0.0000000000000000
			ENS	900.0000000000000000				ENS	900.0000000000000000
			ETHW	0.0127682600000000				ETHW	0.0127682600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			HT	0.1000000000000000				HT	0.1000000000000000
			LUNA2	0.0027961890000000				LUNA2	0.0027961890000000
			LUNA2_LOCKED	0.0053577744500000				LUNA2_LOCKED	0.0053577744500000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			TRX	0.0008070000000000				TRX	0.0008070000000000
			USD	908.7150877287268000				USD	908.7150877287268000
			USDT	1.192285670495691				USDT	1.192285670495691
			BNB	0.0000000000000000				BNB	0.0000000000000000
			ENS	900.0000000000000000				ENS	900.0000000000000000
			ETHW	0.0127682600000000				ETHW	0.0127682600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
45465	Name on file	FTX EU Ltd.	HT	0.1000000000000000	15217*	Name on file	FTX EU Ltd.	HT	0.1000000000000000
			LUNA2	0.0027961890000000				LUNA2	0.0027961890000000
			LUNA2_LOCKED	0.0053577744500000				LUNA2_LOCKED	0.0053577744500000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			TRX	0.0008070000000000				TRX	0.0008070000000000
			USD	908.7150877287268000				USD	908.7150877287268000
			USDT	1.192285670495691				USDT	1.192285670495691
			BNB	0.0000000000000000				BNB	0.0000000000000000
			BTC	0.3527867200000000				BTC	0.3527867200000000
			ETH	2.3000000000000000				ETH	2.3000000000000000
			USD	-1,874.97440610000000				USD	-1,874.97440610000000
			AVAX	0.0000000000000000				AVAX	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	1.2500000000000000				BNB	1.2500000000000000
			BTC	0.3527867200000000				BTC	0.3527867200000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHF	0.000077109202575				CHF	0.000077109202575
			ETH	2.3000000000000000				ETH	2.3000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.0000000000000000				ETHW	0.0000000000000000
			EUR	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
31556	Name on file	FTX Trading Ltd.	USDC	14,205.2514487600000000	92643	Name on file	FTX Trading Ltd.	MATIC	7.863.8834600000000000
			WBTC	2.8212043000000000				USDC	14,205.2514487600000000
			BTC	0.1529573200000000				WBTC	2.8212043000000000
			FTM	495.8235250000000000				FTM	495.8235250000000000
			LUNA2	2.3737148400000000				LUNA2	2.3737148400000000
31990	Name on file	FTX Trading Ltd.	LUNA2_LOCKED	5.5386679600000000	92787	Name on file	FTX Trading Ltd.	LUNA2_LOCKED	5.5386679600000000
			LUNC	7.64668423242008				LUNC	7.64668423242008
			SOL	69.3168273000000000				SOL	69.3168273000000000
			USD	1.5600000000000000				USD	1.561622884730196
			ATLAS	6.4600000000000000				ATLAS	6.4615500000000000
53380	Name on file	FTX Trading Ltd.	POLIS	5,718.0000000000000000	53381	Name on file	FTX EU Ltd.	POLIS	5,758.4209020000000000
			USD	1,890.0000000000000000				TRX	0.0000000000000000
								USD	1,890.0000000000000000
									0.0071670000000000
									0.0000719800000000
14027	Name on file	FTX Trading Ltd.	BNB	2.0302215000000000	58584	Name on file	FTX Trading Ltd.	AAVE	0.0561434200000000
			BTC	0.1924564000000000				BAT	2.0302215000000000
			ETH	0.6386108600000000				BND	0.1245490400000000
								BTC	0.0000000000000000
								BUSD	0.0000000000000000
47854	Name on file	FTX Trading Ltd.			47870	Name on file	FTX Trading Ltd.	CHF	1,802.2179343800000000
								CRO	0.00277140523211
								DOT	0.0909550600000000
								ENJ	0.3629539100000000
								ETH	0.1686108600000000
14027	Name on file	FTX Trading Ltd.	FTT	0.0317800000000000	58584	Name on file	FTX Trading Ltd.	ETHW	0.0505858700000000
			CLV	0.0317800000000000				EUR	0.3003817430000000
			FLT	87.9550000000000000				FTT	0.0175121800000000
			HMT	0.7016666600000000				PAKG	0.0000058000000000
			ICP-PERP	0.0000000000000000				USD	22.1139311400000000
47854	Name on file	FTX Trading Ltd.	IMX	0.0133333300000000	47870	Name on file	FTX Trading Ltd.	CLV	0.0317800000000000
			LUNA2	0.000403462800				FTT	87.9552467000000000
			LUNA2_LOCKED	0.000403462800				HMT	0.7016666600000000
			REAL	234.95800000000000				ICP-PERP	0.0000000000000000
			TRX	13,480.3864310000000000				IMX	0.0133333300000000
8874	Name on file	FTX Trading Ltd.	SOL	0.0079000000000000	8874	Name on file	FTX Trading Ltd.	LUNA2	0.000403462800
			USD	2,557.5866999999994600				LUNA2_LOCKED	0.000403462800
			USDT	3,81384888952920				REAL	234.95800000000000
								SCX	0.0079000000000000
								TRX	13,480.3864310000000000
30540	Name on file	FTX EU Ltd.	ATOM	2.365908011770180	30540	Name on file	FTX EU Ltd.	USD	2,557.5866999999994600
			AVAX	2.071309939297710				USDT	0.0096400000000000
			BAL	0.3272946000000000					
			BAND	2.0728905700000000					
			BNB	0.11784432207439					
30540	Name on file	FTX EU Ltd.	BTC	0.157682381470910	30540	Name on file	FTX EU Ltd.	ATOM	2.365908011770180
			BTC-20210625	0.0000000000000000				AVAX	2.071309939297710
			BTC-20211231	0.0000000000000000				BAL	0.3272946000000000
			CW	9.8161017700000000				BAND	2.0728905700000000
			DAI	0.066931999529347				BNB	0.11784432207439
30540	Name on file	FTX EU Ltd.	DOGE	10.708731320498500	30540	Name on file	FTX EU Ltd.	BTC	0.157682381470910
			ETH	0.000413513640400				BTC-20210625	0.0000000000000000
			ETHW	0.0004135100000000				BTC-20211231	0.0000000000000000
			FTM	80.212897188247200				CW	9.8161017700000000
			FTT	25.0573508100000000				DAI	0.066931999529347
30540	Name on file	FTX EU Ltd.	GRT	46.55163391701700	30540	Name on file	FTX EU Ltd.	DOGE	10.708731320498500
			LINK	3.802297012733120				ETH	0.000413513640400
			LUNA2	7.0696765700000000				ETHW	0.0004135100000000
			LUNA2_LOCKED	16.4991201200000000				FTM	80.212897188247200
			LUNC	82.343508146422300				FTT	25.0573508100000000
30540	Name on file	FTX EU Ltd.	MATIC	119.960295200780000	30540	Name on file	FTX EU Ltd.	GRT	46.55163391701700
			MER	10.6733145700000000				LINK	3.802297012733120
			MSOL	20.4350196100000000				LUNA2	7.0696765700000000
			NEAR	10.3417568400000000				LUNA2_LOCKED	16.4991201200000000
			PERP	0.0000000100000000				LUNC	82.343508146422300
30540	Name on file	FTX EU Ltd.	REN	20.7287194100000000	30540	Name on file	FTX EU Ltd.	MATIC	119.960295200780000
			RUNE	0.000024745857230				MER	10.6733145700000000
			SGD	0.0072956000000000				MSOL	20.4350196100000000
			SRM	0.0549325600000000				NEAR	10.3417568400000000
			SRM_LOCKED	0.1959411200000000				PERP	0.0000000100000000
30540	Name on file	FTX EU Ltd.	STETH	0.256124818030460	30540	Name on file	FTX EU Ltd.	REN	20.7287194100000000
			TRX	0.0000020000000000				RUNE	0.000024745857230
			USD	1.295877465642840				SGD	0.0072956000000000
			USDT	0.013317074402775				SRM	0.0549325600000000
			USDC	0.000000009227490				SRM_LOCKED	0.1959411200000000
30540	Name on file	FTX EU Ltd.	WBTC	0.000000007157826	30540	Name on file	FTX EU Ltd.	STETH	0.256124818030460
			XALT	0.000000007157826				TRX	0.0000020000000000
								USD	1.295877465642840
								USDT	0.013317074402775
								USDC	0.000000009227490
30540	Name on file	FTX EU Ltd.	ADABULL	1,500.0150000000000000	30540	Name on file	FTX EU Ltd.	WBTC	0.000000007157826
			CRO	15,000.1500000000000000				XALT	0.000000007157826
			FTT	0.0271112000000000					
			LUNA2	54.4964213600000000					
			SRM	1,049.8463983400000000					
30540	Name on file	FTX EU Ltd.	USD	4,714.4400000000000000	30540	Name on file	FTX EU Ltd.	ADABULL	1,500.0150000000000000
			VETBULL	1,000.0100000000000000				ADAPERP	0.0000000000000000
			XAMBULL	150,001.5000000000000000				ALGO-PERP	0.0000000000000000
			XTBULL	2,000,017.7000000000000000				ATOM-PERP	0.0000000000000000
			ZECBULL	600.0060000000000000				AVAX-PERP	0.0000000000000000
30540	Name on file	FTX EU Ltd.			30540	Name on file	FTX EU Ltd.	BCH-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BUS-PERP	0.0000000000000000
								BTC	0.0000000000000000
								BTC-PERP	0.0000000000000000
30540	Name on file	FTX EU Ltd.			30540	Name on file	FTX EU Ltd.	BTTPERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								CRO	15,000.1500000000000000
								DASH-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
19075	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000
92057	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92073	Name on file	FTX Trading Ltd.	370721160157297675/THE HLL BY FTX	1.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DNB-PERP	0.0000000000000000				DNB-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			QXY-PERP	0.0000000000000000				QXY-PERP	0.0000000000000000
			PRDM-PERP	0.0000000000000000				PRDM-PERP	0.0000000000000000
			QTUM-PERP	0.0000000000000000				QTUM-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			ROCK-PERP	0.0000000000000000				ROCK-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHB-PERP	0.0000000000000000				SHB-PERP	0.0000000000000000
			SLV-20210326	0.0000000000000000				SLV-20210326	0.0000000000000000
			SOL	0.000000011159640				SOL	0.000000011159640
			SCL-PERP	0.0000000000000000				SCL-PERP	0.0000000000000000
			SRM	4.1179941300000000				SRM	4.1179941300000000
			SRM_LOCKED	153.35007092000000				SRM_LOCKED	153.35007092000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.0000000000001864				STEP-PERP	0.0000000000001864
			SUN	0.0009552950000000				SUN	0.0009552950000000
			SUSHI-20210326	0.0000000000000000				SUSHI-20210326	0.0000000000000000
			SUSHI-20210625	0.0000000000000000				SUSHI-20210625	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNM-PERP	0.0000000000000000				UNM-PERP	0.0000000000000000
			USD	102.102836000411792				USD	102.102836000411792
			USDT	0.000000009900703				USDT	0.000000009900703
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USDC-PERP	0.0000000000000000				USDC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP	0.000000006818350				XRP	0.000000006818350
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI	0.0000000100000000				YFI	0.0000000100000000
			YFI-20210326	0.0000000000000000				YFI-20210326	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
7720	Name on file	FTX Tradeline Ltd.	USD	778.98542702265900	33493	Name on file	FTX Tradeline Ltd.	USD	125.46000000000000
			USDT	2,325.3500000000000000				USDT	2,325.3500000000000000
68944	Name on file	FTX Trading Ltd.	AVAX	0.0002550000000000	95214	Name on file	FTX Trading Ltd.	AVAX	0.0002550000000000
			BIT	0.0024600000000000				BIT	0.0024600000000000
			BILT	0.0001570000000000				BILT	0.0001570000000000
			BTC	0.000000003708042				BTC	0.000000003708042
			ETH	0.0000000090000000				ETH	0.0000000090000000
			FTT	1,000.67087700000000				FTT	2,800.91940000000000
			IP3	1,500.00000000000000				IP3	1,500.00000000000000
			LUNA2	11.7771341000000000				LUNA2	13.7771341000000000
			LUNA2_LOCKED	32.1466467000000000				LUNA2_LOCKED	32.1466467000000000
			LUNC	3,000,000.000000000000				LUNC	3,000,000.000000000000
			PSY	5,000.00000000000000				PSY	5,000.00000000000000
			SCL	0.0042746100000000				SCL	0.0042746100000000
			SRM	10.2700498700000000				SRM	10.2700498700000000
			SRM_LOCKED	58.6782891900000000				SRM_LOCKED	58.6782891900000000
			TRX	0.0021770000000000				TRX	0.0021770000000000
			USD	310.47661317580800				USD	310.47661317580800
			USDT	2,617.23661427602500				USDT	2,617.23661427602500
			XPLA	1,000.00170000000000				XPLA	1,000.00170000000000
16478	Name on file	FTX Tradeline Ltd.	ADA-20210326	0.0000000000000000	94394*	Name on file	FTX Tradeline Ltd.	ADA-20210326	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.208967785126290				BTC	0.208967785126290
			BTC-PERP	0.0202000000000000				BTC-PERP	0.0202000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	0.0212357500000000				ETH	0.0212357500000000
			ETH-PERP	0.0440000000000000				ETH-PERP	0.0440000000000000
			ETHW	0.0212357500000000				ETHW	0.0212357500000000
			FTM	11.9981570000000000				FTM	11.9981570000000000
			FTM-PERP	6.0000000000000000				FTM-PERP	6.0000000000000000
			FTT	7.5994012000000000				FTT	7.5994012000000000
			FTT-PERP	34.2000000000000000				FTT-PERP	34.2000000000000000
			USD	1,075.30234571698650				USD	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
21456	Name on file	FTX EU Ltd.	NEAR	1,608.0000000000000000	69533	Name on file	FTX Tradeline Ltd.	FTT	0.797649017781872
			RSR	500.0000000000000000				HNT	0.0118100000000000
								LUNA2	0.002727501523000
								LUNA2_LOCKED	0.006387505853000
								MATIC-PERP	0.0000000000000000
								NEAR	1,608.794841000000000
								RAY	500.990800000000000
								SCL-PERP	0.0000000000000000
								USD	0.259820673461216
								USDT	0.000000010340756